



WACHOVIA

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14,903

Deposits and Other Credits *continued*

Date	Amount	Description
11/04	12,103.31	INTL FUNDS TRANSFER (ADVICE 031104002785) RCVD FROM CITIBANK N.A. /PROGUINAL, S.A. RFB=LCK33080066600 OBI=IMP. 9850 FACT. 9180 AMT= 12103.31 CUR=USD RATE= REF=LCK33080066600 11/04/03 07:11AM
11/04	13,067.48	FUNDS TRANSFER (ADVICE 031104006266) RCVD FROM JPMORGAN CHASE BA/JPMORGAN CHASE B ORG=PROTRADE ASIA LTD RFB=SWF OF 03/11/04 OBI=PAYMENT FOR UT8-3031 REF=1394100308FR 11/04/03 09:01AM
11/04	15,247.28	FUNDS TRANSFER (ADVICE 031104022484) RCVD FROM HSBC BANK USA /HSBC BANK BRASIL ORG=KODAK BRASILEIRA COMERCIO E INDUSTR RFB=308IS60882100000 OBI=/INV/91800614 REF=308IS60882100000 11/04/03 12:49PM
11/04	44,382.43	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 031104 CTX MISC 0007GRACE DAVISON
11/04	109,027.53	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/04	111,367.00	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 031104 CTX MISC 0007GRACE DAVISON
11/04	122,951.32	AUTOMATED CREDIT PPG E033070501 EFT PAYMT CO. ID. 9991000205 031104 CTX MISC 0030WR GRACE & CO
11/04	648,529.84	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 031104 CTX MISC 0011W R GRACE & CO
11/05	9,768.73	FUNDS TRANSFER (ADVICE 031105002814) RCVD FROM STANDARD CHARTER/STANDARD CHARTER ORG=ENGELHARD ENVIRONMENTAL SYSTEM RFB=171030144891-A OBI=PYT OF INVOICE NO 81 REF=031105023906 11/05/03 08:10AM
11/05	18,738.00	FUNDS TRANSFER (ADVICE 031105013617) RCVD FROM WACHOVIA BANK NA /MALAYAN BANKING ORG=JOHNSON MATTHEY SDN BHD RFB=NILT0511221071 OBI=INV 91846134 GRACE A REF=0311052385004189 11/05/03 10:46AM
11/05	69,900.66	FUNDS TRANSFER (ADVICE 031105034901) RCVD FROM BANK OF AMERICA N/REFINERIA DE PET ORG=REFINERIA PETROLEOS CON-CON RFB=I-9006846-1 OBI=IN PAYMENT OF INVOIC REF=031105064577 11/05/03 03:13PM
11/05	74,824.10	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031105 CCD MISC 00012505071773
11/05	267,907.20	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

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Deposits and Other Credits *continued*

Date	Amount	Description
11/05	282,000.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 031105 CTX MISC 0007GRACE DAVISON
11/06	805.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 031106 CCD MISC 1500049927
11/06	3,735.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031106 CTX MISC 0006WR GRACE & COMPA
11/06	6,362.70	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031106 CTX MISC 0010WR GRACE & COMPA
11/06	11,217.49	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 031106 CTX MISC 0009GRACE & CO - CONN
11/06	47,865.00	FUNDS TRANSFER (ADVICE 031106001777) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=OMG AUTOMOTIVE CATALYSTS SA PTY LTD RFB=S900327912320045 OBI=INV 91861079 1078 REF=0311041469000337 11/06/03 06:08AM
11/06	81,231.12	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 031106 CTX MISC 0007W R GRACE & CO
11/06	138,287.00	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 031106 CTX MISC 0007GRACE DAVISON
11/06	172,531.72	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
11/06	280,532.79	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/07	2,291.94	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031107 CCD MISC 00012505075792
11/07	9,000.00	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 031107 CTX MISC 0007W R GRACE & CO
11/07	16,758.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 031107 CCD MISC 1500227977
11/07	17,107.99	FUNDS TRANSFER (ADVICE 031107000988) RCVD FROM BNP PARIBAS FMR B/BNP-PARIBAS SA () ORG=DELPHI CATALYST FRANCE SAS RFB=PAYA33092C014462 OBI=INVOICES 91839447/91 REF=PAYA33092C014462 11/07/03 03:38AM
11/07	32,440.46	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031107 CTX MISC 0007W R GRACE & CO
11/07	62,536.62	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
11/07	66,000.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 031107 CTX MISC 0009GRACE & CO
11/07	101,098.59	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 9TORONTODB 031107 CTX MISC 0008GRACE DAVISON
11/07	104,922.82	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 031107 CTX MISC 0009W.R.GRACE & CO
11/07	291,335.36	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
11/10	310.00	AUTOMATED CREDIT PPG E033110286 EFT PAYMT CO. ID. 9991000205 031110 CTX MISC 0008WR GRACE & CO
11/10	1,215.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031110 CTX MISC 0006WR GRACE & COMPA
11/10	1,215.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031110 CTX MISC 0006WR GRACE & COMPA
11/10	2,433.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031110 CTX MISC 0007WR GRACE & COMPA
11/10	3,231.36	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031110 CTX MISC 0006WR GRACE & COMPA
11/10	4,427.40	FUNDS TRANSFER (ADVICE 031110002032) RCVD FROM WACHOVIA BANK NA /BANCO BRADESCO S ORG=UMICORE BRASIL LTDA RFB=01530359538 OBI=INV 91847764 REF=0311070770001134 11/10/03 06:17AM
11/10	7,547.96	FUNDS TRANSFER (ADVICE 031110026090) RCVD FROM DEUTSCHE BANK TRU//SHANGHAI COMM A ORG=PROTRADE ASIA LTD RFB=ASOUOR31102721AM OBI=FEES DEDUCTED \$15.00 REF=1110123117005032 11/10/03 01:29PM
11/10	17,806.65	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 031110 CTX MISC 0009GRACE & CO
11/10	50,170.62	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 031110 CTX MISC 0009GRACE & CO
11/10	54,311.12	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 031110 CTX MISC 0007W R GRACE & CO
11/10	85,183.03	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/10	111,367.00	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 031110 CTX MISC 0007GRACE DAVISON

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Deposits and Other Credits *continued*

Date	Amount	Description
11/10	142,168.75	FUNDS TRANSFER (ADVICE 031110035367) RCVD FROM WACHOVIA BANK NA /BANCO BRADESCO S ORG=POLIALDEN PETROQUIMICA S/A RFB=07530302069 OBI=INV/91778392 DTD JU REF=0311100914006375 11/10/03 03:24PM
11/10	158,019.66	FUNDS TRANSFER (ADVICE 031110034506) RCVD FROM HARRIS BANK INTL /BM TR 0011 107 ORG=IRVING OIL LIMITED RFB=OP0011 44439 OBI=REF LOCKBOX 75147 IN REF=0776865712031110 11/10/03 03:13PM
11/10	2,396,449.60	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
11/12	705.60	AUTOMATED CREDIT H. B. FULLER EPOSPYMNTS CO. ID. 3006159776 031112 CTX MISC 0007WR GRACE
11/12	1,924.56	AUTOMATED CREDIT PPG E033140454 EFT PAYMT CO. ID. 9991000205 031112 CTX MISC 0008WR GRACE & CO
11/12	17,932.95	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 031112 CTX MISC 0009GRACE & CO
11/12	22,121.68	FUNDS TRANSFER (ADVICE 031112003931) RCVD FROM WACHOVIA BANK NA /MALAYAN BANKING ORG=JOHNSON MATTHEY SDN BHD RFB=NILT1211066335 OBI=INV 91872165 9187216 REF=0311121816005470 11/12/03 07:09AM
11/12	48,552.13	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 031112 CTX MISC 0007GRACE DAVISON
11/12	123,606.41	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
11/12	128,992.50	AUTOMATED CREDIT EXXONMOBIL0215 EDI PAYMTS CO. ID. 7135401570 031112 CTX MISC 0009GRACE & CO
11/12	141,741.43	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 031112 CTX MISC 0007GRACE DAVISON
11/12	256,145.67	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/12	324,453.36	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 031112 CTX MISC 0009W R GRACE & CO
11/12	703,478.69	FUNDS TRANSFER (ADVICE 031112038947) RCVD FROM ABN AMRO BANK N.V/ECPETRO S2 BARRA ORG=ECPETRO S2 BARRANCA (GCB) RFB=GCB REL 548 OBI=GCB INVOICE 91867707 REF=0958974254031112 11/12/03 01:57PM
11/13	0.00	AUTOMATED CREDIT EXXON ACCT PAYBL ACCTS PAY CO. ID. 8135409005 031113 CTX MISC 0007GRACE & CO

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
11/13	3,231.36	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031113 CTX MISC 0006WR GRACE & COMPA
11/13	5,773.68	AUTOMATED CREDIT PPG E033160691 EFT PAYMT CO. ID. 9991000205 031113 CTX MISC 0008WR GRACE & CO
11/13	7,243.75	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031113 CTX MISC 0010WR GRACE & COMPA
11/13	34,354.20	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031113 CCD MISC 00012505083303
11/13	104,980.41	FUNDS TRANSFER (ADVICE 031113012448) RCVD FROM BANK OF AMERICA N/REFINERIA DE PET , ORG=REFINERIA PETROLEOS CON-CON RFB=I-9006846-1 OBI=IN PAYMENT OF INVOIC REF=031113032994 11/13/03 10:24AM
11/13	125,312.24	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 031113 CTX MISC 0008W R GRACE & CO
11/13	215,838.91	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1230371610 031113 CCD MISC 9349536
11/13	344,320.00	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1230371610 031113 CCD MISC 9350979
11/13	356,350.29	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
11/13	357,275.21	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 031113 CTX MISC 0019GRACE & CO
11/13	410,548.62	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/14	956.33	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 031114 CTX MISC 0008GRACE & CO
11/14	1,408.00	FUNDS TRANSFER (ADVICE 031114006173) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG=UMICORE AG CO KG RFB=SWF OF 03/11/12 OBI=RG.1591869616 V.14.1 REF=2882700316FS 11/14/03 08:41AM
11/14	1,598.45	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031114 CTX MISC 0007WR GRACE & COMPA
11/14	34,227.59	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031114 CCD MISC 00012505085857
11/14	64,603.03	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031114 CTX MISC 0008W R GRACE & CO

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Deposits and Other Credits *continued*

Date	Amount	Description
11/14	153,889.39	FUNDS TRANSFER (ADVICE 031114034449) RCVD FROM HARRIS BANK INTL /BM TR 0011 86 ORG=IRVING OIL LTD RFB=OP0011 44479 OBI=REF LOCKBOX 75147 REF=0776885961031114 11/14/03 02:20PM
11/14	262,578.07	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/14	372,876.66	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 031114 CCD MISC 02012504538051
11/14	827,747.77	FUNDS TRANSFER (ADVICE 031114008074) RCVD FROM SUNOCO INC / ORG= RFB=70051958 OBI=70052079, REF=FS0331800174 11/14/03 09:13AM
11/17	3,253.29	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031117 CTX MISC 0007WR GRACE & COMPA
11/17	4,412.86	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031117 CTX MISC 0008WR GRACE & COMPA
11/17	5,245.82	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031117 CTX MISC 0009WR GRACE & COMPA
11/17	12,237.08	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 031117 CTX MISC 0009E DAVISON
11/17	37,076.76	FUNDS TRANSFER (ADVICE 031117037791) RCVD FROM JPMORGAN CHASE BA/00905 DB ORG=COLGATE PALMOLIVE CANADA INC RFB=SWF OF 03/11/17 OBI= REF=0532200321JS 11/17/03 03:15PM
11/17	38,401.00	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031117 CCD MISC 00012505088732
11/17	67,448.28	FUNDS TRANSFER (ADVICE 031117002285) RCVD FROM WACHOVIA BANK NA /DRESDNER BANK A. ORG=DEUTSCHE BP AKTIENGESSELLSCHAFT RFB=T20A31114AH27 OBI=RG.1855269 V.09.10.0 REF=0311140430000957 11/17/03 08:41AM
11/17	69,437.55	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031117 CCD MISC 00012505088768
11/17	94,691.12	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 031117 CTX MISC 0007W R GRACE & CO
11/17	122,474.26	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 031117 CTX MISC 0010GRACE & CO

Deposits and Other Credits continued on next page.

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Deposits and Other Credits *continued*

Date	Amount	Description
11/17	165,622.02	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031117 CTX MISC 0013W R GRACE & CO
11/17	304,925.80	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 031117 CTX MISC 0010GRACE & CO
11/17	632,435.70	AUTOMATED CREDIT SUN COMPANY FUNB EDI CO. ID. 1231743283 031117 PPD MISC FS0331800136
11/17	1,029,710.64	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
11/17	1,436,591.35	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/18	6,777.14	FUNDS TRANSFER (ADVICE 031118001046) RCVD FROM BANK OF AMERICA N/BANK OF AMERICA, ORG=W.R. GRACE (THAILAND) LIMITED RFB=6204322250300001 OBI=INV.NO.91800480,9182 REF=031118012122 11/18/03 08:03AM
11/18	7,388.15	FUNDS TRANSFER (ADVICE 031118038927) RCVD FROM JPMORGAN CHASE BA/COLTEFINANCIERA ORG=TECNOGLASS S A RFB=TEBC OF 03/11/18 OBI=TRASLADO FONDOS REF=0694500322FP 11/18/03 04:13PM
11/18	32,044.73	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/18	32,432.79	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031118 CTX MISC 0007W R GRACE & CO
11/18	92,783.11	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 031118 CTX MISC 0008GRACE DAVISON
11/18	312,147.10	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 031118 CTX MISC 0015W.R.GRACE & CO
11/18	991,506.62	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 031118 CTX MISC 0009W R GRACE & CO
11/19	8,852.80	FUNDS TRANSFER (ADVICE 031119005225) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG=UMICORE AG CO KG RFB=SWF OF 03/11/17 OBI=RG.1591584406 V.16.1 REF=6566300321FS 11/19/03 08:40AM
11/19	11,335.90	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 031119 CTX MISC 0009GRACE & CO - CONN
11/19	69,175.35	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031119 CCD MISC 00012505097886
11/19	270,709.20	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
11/19	276,046.58	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 031119 CTX MISC 0009W.R.GRACE & CO
11/19	346,170.00	AUTOMATED CREDIT CHEVRON USA PO/REMIT CO. ID. 3873296114 031119 CTX MISC 0009W R GRACE & CO
11/20	185.67	INTL FUNDS TRANSFER (ADVICE 031120003238) RCVD FROM CITIBANK N.A. /GCNBUEPO RFB=G0033240614401 OBI=REF IMP INV OUR 1031 AMT= 185.67 CUR=USD RATE= REF=G0033240614401 11/20/03 08:01AM
11/20	7,044.55	FUNDS TRANSFER (ADVICE 031120011468) RCVD FROM JPMORGAN CHASE BA/ ORG=JOHNSON MATTHEY PLC -GROUP TREASURY RFB=CAP OF 03/11/20 OBI=JM CSD BELGIUM A209 REF=0548900324JO 11/20/03 10:21AM
11/20	7,761.86	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031120 CTX MISC 0010WR GRACE & COMPA
11/20	23,870.26	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 031120 CTX MISC 0009GRACE & CO
11/20	32,192.74	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031120 CTX MISC 0007W R GRACE & CO
11/20	51,939.64	AUTOMATED CREDIT EXXONMOBIL0215 EDI PAYMTS CO. ID. 7135401570 031120 CTX MISC 0009GRACE & CO
11/20	494,046.98	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/21	6,560.00	AUTOMATED CREDIT ARCHER DANIELS M EDI/EFTPMT CO. ID. 9001307586 031121 CTX MISC 0007162908
11/21	6,624.63	INTL FUNDS TRANSFER (ADVICE 031121041362) RCVD FROM CITIBANK N.A. /BANCOLOMBIA RFB=S0733250E0F601 OBI=/INV/75147 AMT= 6624.63 CUR=USD RATE= REF=S0733250E0F601 11/21/03 04:03PM
11/21	9,474.88	FUNDS TRANSFER (ADVICE 031121005369) RCVD FROM WACHOVIA BANK NA /SHANGHAI COMMERC ORG=PROTRADE ASIA LTD RFB=NONE OBI=PYMT FOR UT8030463 A REF=0311210633003438 11/21/03 08:35AM
11/21	15,225.00	FUNDS TRANSFER (ADVICE 031121032104) RCVD FROM JPMORGAN CHASE BA/ ORG=DUPONT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 03/11/21 OBI=INVOICES REF=1526600325JO 11/21/03 02:13PM
11/21	64,415.02	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031121 CTX MISC 0008W R GRACE & CO

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Deposits and Other Credits *continued*

Date	Amount	Description
11/21	128,494.24	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 031121 CTX MISC 0007GRACE DAVISON
11/21	286,632.00	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 9TORONTODB 031121 CTX MISC 0008GRACE DAVISON
11/21	298,350.00	AUTOMATED CREDIT EXXONMOBIL0215 EDI PAYMTS CO. ID. 7135401570 031121 CTX MISC 0011GRACE & CO
11/21	884,105.41	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/24	795.97	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031124 CTX MISC 0006WR GRACE & COMPA
11/24	2,046.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 031124 CCD MISC 05001864
11/24	3,222.08	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031124 CTX MISC 0007WR GRACE & COMPA
11/24	4,095.58	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031124 CTX MISC 0008WR GRACE & COMPA
11/24	6,216.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 031124 CTX MISC 0006WR GRACE & COMPA
11/24	34,729.26	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031124 CCD MISC 00012505105296
11/24	55,314.18	INTL FUNDS TRANSFER (ADVICE 031124015364) RCVD FROM CITIBANK N.A. /E G 3 S.A. RFB=LCK33280204400 OBI=INVOICE NUMBER 91878 AMT= 55314.18 CUR=USD RATE= REF=LCK33280204400 11/24/03 11:10AM
11/24	70,806.15	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 031124 CTX MISC 0009GRACE & CO
11/24	111,367.00	AUTOMATED CREDIT CONOCOPHILLIPS C EDI PAYMNT CO. ID. 2001368265 031124 CTX MISC 0007GRACE DAVISON
11/24	314,545.19	FUNDS TRANSFER (ADVICE 031124038424) RCVD FROM HARRIS BANK INTL /BM TR 0011 90 ORG=IRVING OIL LTD RFB=OP0011 44517 OBI=REF LOCKBOX 75147 IN REF=0776920006031124 11/24/03 03:39PM
11/24	429,939.09	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 031124 CTX MISC 0009W.R.GRACE & CO
11/24	761,905.26	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT

Deposits and Other Credits continued on next page.



Commercial Checking

11 2018660825356 001 130 0 38 14,912

Deposits and Other Credits *continued*

Date	Amount	Description
11/24	1,150,394.66	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/24	1,527,136.22	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 031124 CTX MISO 0019GRACE & CO
11/24	6,301,317.46	FUNDS TRANSFER (ADVICE 031124018011) RCVD FROM BANK OF AMERICA, / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=031124017224 OBI=ART LLC PYMT OF INV REF=031124017224 11/24/03 11:41AM
11/25	1,342.00	FUNDS TRANSFER (ADVICE 031125001451) RCVD FROM BNP PARIBAS FMR B/BNP-PARIBAS SA (ORG=DELPHI CATALYST FRANCE SAS RFB=PAYA33252C030688 OBI=INVOICE 91852368 REF=PAYA33252C030688 11/25/03 05:13AM
11/25	2,165.60	AUTOMATED CREDIT H. B. FULLER EPOSPYMNTS CO. ID. 3006159776 031125 CTX MISC 0008WR GRACE
11/25	2,927.43	FUNDS TRANSFER (ADVICE 031125051872) RCVD FROM WACHOVIA BANK NA /MONEX CASA DE BO ORG=VALSPAR MEXICANA SA DE CV RFB=NONE OBI=REF INVOICE 91874496 REF=0311251952007677 11/25/03 04:56PM
11/25	4,734.62	INTL FUNDS TRANSFER (ADVICE 031125048340) RCVD FROM CITIBANK N.A. /BANCO DE CREDITO RFB=S0733290C53E01 OBI=INVOICE NO.91861080 AMT= 4734.62 CUR=USD RATE= REF=S0733290C53E01 11/25/03 04:11PM
11/25	67,359.16	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/25	75,724.50	AUTOMATED CREDIT EXXONMOBIL0215 EDI PAYMTS CO. ID. 7135401570 031125 CTX MISC 0010GRACE & CO
11/26	8,852.80	FUNDS TRANSFER (ADVICE 031126006265) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG=UMICORE AG CO KG RFB=SWF OF 03/11/24 OBI=RG.1591874461 V.20.1 REF=5343100328FS 11/26/03 08:41AM
11/26	23,825.17	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 031126 CTX MISC 0009GRACE & CO
11/26	34,512.51	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031126 CCD MISC 00012505110700
11/26	95,122.66	FUNDS TRANSFER (ADVICE 031126038538) RCVD FROM BANK OF NEW YORK /BBVA BANCOMER, S ORG=WR GRACE HOLDINGS SA DE CV RFB=FTS0311260991300 OBI=053100494 REF=FTS0311260991300 11/26/03 01:46PM

Deposits and Other Credits continued on next page.



Commercial Checking

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WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
11/26	169,527.85	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 031126 CTX MISC 0009GRACE & CO
11/26	391,237.74	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
11/26	560,158.91	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1230371610 031126 CCD MISC 9355824
11/28	2,046.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 031128 CCD MISC 05001864
11/28	3,778.54	FUNDS TRANSFER (ADVICE 031128004221) RCVD FROM WACHOVIA BANK NA /SHANGHAI COMMERC ORG=PROTRADE ASIA LTD RFB=NONE OBI=PYMT FOR UC8030499 A REF=0311273007003775 11/28/03 06:53AM
11/28	8,640.66	FUNDS TRANSFER (ADVICE 031128003682) RCVD FROM WACHOVIA BANK NA /DRESDNER BANK A. ORG=ADVANCED REFINING TECHNOLOGIE RFB=T44A31126AE46 OBI=10000964 REF=0311262363001740 11/28/03 06:27AM
11/28	11,289.56	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 031128 CTX MISC 0009GRACE & CO - CONN
11/28	14,844.60	FUNDS TRANSFER (ADVICE 031128030498) RCVD FROM WACHOVIA BANK NA /BANCOLOMBIA CAYM ORG=COMPANIA PINTUCO,S.A. RFB=20031125163354 OBI=CANCELA FACTURA 9184 REF=0311280405010890 11/28/03 01:35PM
11/28	19,930.00	FUNDS TRANSFER (ADVICE 031128004150) RCVD FROM WACHOVIA BANK NA /NEDBANK (A DIVIS ORG=ENGELHARD (SA) (PTY) LTD RFB=OT01670311261092 OBI=/RFB/IMPORTS REF=0311272978003462 11/28/03 06:49AM
11/28	24,891.30	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 031128 CCD MISC
11/28	34,196.12	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031128 CCD MISC 00012505112886
11/28	37,350.00	FUNDS TRANSFER (ADVICE 031128002278) RCVD FROM CITIBANK N.A. /GCNBUEPO ORG=JOHNSON MATTHEY ARGENTINA SA RFB=G0033321430101 OBI=REF INV 91863962 OUR REF=G0033321430101 11/28/03 08:06AM
11/28	57,446.40	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 9TORONTODB 031128 CTX MISC 0008GRACE DAVISON

Deposits and Other Credits continued on next page.



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Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
11/28	70,174.09	FUNDS TRANSFER (ADVICE 031128003302) RCVD FROM BANK OF AMERICA N/REFINERIA DE PET ORG=REFINERIA PETROLEOS CON-CON RFB=I-9006846-1 OBI=IN PAYMENT OF INVOIC REF=031128008846 11/28/03 06:10AM
11/28	146,543.15	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 031128 CTX MISC 0013W R GRACE & CO
11/28	165,752.31	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
11/28	280,618.81	FUNDS TRANSFER (ADVICE 031128034557) RCVD FROM ABN AMRO BANK N.V/ECPETRO S2 BARRA ORG=ECPETRO S2 BARRANCA (GCB) RFB=GCB REL 555 OBI=GCB INVOICE 91879674 REF=0958239677031128 11/28/03 02:50PM
11/28	352,291.20	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 031128 CCD MISC 00012505112980
11/28	420,037.64	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 031128 CTX MISC 0011GRACE & CO
11/28	1,096,803.63	FUNDS TRANSFER (ADVICE 031128036349) RCVD FROM UNION BANK OF CAL/BANCO INTERNACIO ORG=PETROLEOS DEL PERU SA RFB=G564369 OBI=CANCELACION DE FACTU REF=031128086727 11/28/03 03:19PM

Total	\$39,036,891.52
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Other Withdrawals and Service Fees

Date	Amount	Description
11/03	2,962,755.00	FUNDS TRANSFER (ADVICE 031103021356) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/03/03 11:32AM
11/04	2,336,339.00	FUNDS TRANSFER (ADVICE 031104015007) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/04/03 11:15AM
11/05	873,856.00	FUNDS TRANSFER (ADVICE 031105030324) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/05/03 02:25PM
11/06	623,532.00	FUNDS TRANSFER (ADVICE 031106028001) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/06/03 02:07PM

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/07	795,814.00	FUNDS TRANSFER (ADVICE 031107020261) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/07/03 12:09PM
11/10	1,935,827.00	FUNDS TRANSFER (ADVICE 031110014801) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/10/03 11:09AM
11/12	2,079,132.00	FUNDS TRANSFER (ADVICE 031112018418) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/12/03 10:37AM
11/13	2,236,041.00	FUNDS TRANSFER (ADVICE 031113036306) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/13/03 03:01PM
11/14	2,018,123.00	FUNDS TRANSFER (ADVICE 031114032057) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/14/03 01:55PM
11/17	3,069,494.00	FUNDS TRANSFER (ADVICE 031117035193) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/17/03 02:46PM
11/18	2,864,899.00	FUNDS TRANSFER (ADVICE 031118009809) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/18/03 10:02AM
11/19	870,154.00	FUNDS TRANSFER (ADVICE 031119028464) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/19/03 02:03PM
11/20	306,687.33	FUNDS TRANSFER (ADVICE 031120026379) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/20/03 01:32PM
11/21	1,350,284.00	FUNDS TRANSFER (ADVICE 031121033534) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/21/03 02:30PM

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/24	203,363.00	FUNDS TRANSFER (ADVICE 031124019877) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/24/03 12:02PM
11/24	10,000,000.00	FUNDS TRANSFER (ADVICE 031124019799) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/24/03 12:01PM
11/25	1,481,560.00	FUNDS TRANSFER (ADVICE 031125020535) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/25/03 11:38AM
11/26	964,054.00	FUNDS TRANSFER (ADVICE 031126033722) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/26/03 01:05PM

Total \$36,971,914.33

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/03	1,758,734.93	11/12	1,165,620.54	11/20	583,710.87
11/04	499,072.12	11/13	894,808.21	11/21	933,308.05
11/05	348,354.81	11/14	596,570.50	11/24	1,503,775.15
11/06	467,390.63	11/17	1,551,040.03	11/25	176,468.46
11/07	375,068.41	11/18	161,220.67	11/26	495,652.10
11/10	1,475,097.56	11/19	273,356.50	11/28	3,242,286.11

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Commercial Checking

WACHOVIA

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WR GRACE AND CO
 PAYABLES ACCOUNT
 ATTN: BILLIE GARDNER
 7500 GRACE DR. BLDG. 25
 COLUMBIA MD 21044

CB 160

Commercial Checking

11/01/2003 thru 11/28/2003

Account number: 2079900005260
 Account holder(s): WR GRACE AND CO
 PAYABLES ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/01	\$0.00
Deposits and other credits	2,827,669.37 +
Other withdrawals and service fees	2,827,669.37 -
Closing balance 11/28	\$0.00

Deposits and Other Credits

Date	Amount	Description
11/03	197,950.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/04	502,352.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/05	63,447.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/06	162,864.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/07	65,700.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/10	336,092.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/12	118,131.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/13	111,188.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/14	179,313.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/17	113,212.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/18	172,527.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/19	63,387.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/20	60,569.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

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Deposits and Other Credits *continued*

Date	Amount	Description
11/21	48,437.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/24	161,088.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/25	224,339.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/26	69,503.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/28	177,562.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$2,827,669.37	

Other Withdrawals and Service Fees

Date	Amount	Description
11/03	197,950.44	LIST OF DEBITS POSTED
11/04	502,352.20	LIST OF DEBITS POSTED
11/05	63,447.95	LIST OF DEBITS POSTED
11/06	162,864.19	LIST OF DEBITS POSTED
11/07	65,700.66	LIST OF DEBITS POSTED
11/10	336,092.41	LIST OF DEBITS POSTED
11/12	118,131.96	LIST OF DEBITS POSTED
11/13	111,188.01	LIST OF DEBITS POSTED
11/14	179,313.41	LIST OF DEBITS POSTED
11/17	113,212.44	LIST OF DEBITS POSTED
11/18	172,527.30	LIST OF DEBITS POSTED
11/19	63,387.47	LIST OF DEBITS POSTED
11/20	60,569.87	LIST OF DEBITS POSTED
11/21	48,437.08	LIST OF DEBITS POSTED
11/24	161,088.78	LIST OF DEBITS POSTED
11/25	224,339.36	LIST OF DEBITS POSTED
11/26	69,503.09	LIST OF DEBITS POSTED
11/28	177,562.75	LIST OF DEBITS POSTED
Total	\$2,827,669.37	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/03	0.00	11/07	0.00	11/14	0.00
11/04	0.00	11/10	0.00	11/17	0.00
11/05	0.00	11/12	0.00	11/18	0.00
11/06	0.00	11/13	0.00	11/19	0.00

Daily Balance Summary continued on next page



VACHOVIA

Commercial Checking

03

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18 184

13,483

Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
11/20	0.00	11/24	0.00	11/26	0.00
11/21	0.00	11/25	0.00	11/28	0.00



Commercial Checking

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W.R. GRACE & CO.
ATTN: BILL GARDNER
7500 GRACE DRIVE
COLUMBIA MD 21044

CB 160

Commercial Checking

11/01/2003 thru 11/28/2003

Account number: 2079900005231
Account holder(s): W.R. GRACE & CO.
ATTN: BILL GARDNER

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/01	\$0.00
Deposits and other credits	25,931,025.33 +
Other withdrawals and service fees	25,931,025.33 -
Closing balance 11/28	\$0.00

Deposits and Other Credits

Date	Amount	Description
11/05	540.81	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031105 CCD MISC SETTL CHRETIRE
11/05	4,107,068.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/07	1,910,950.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/12	30.44	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031112 CCD MISC SETTL CHRETIRE
11/12	2,571,635.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/13	5,600.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031113 CCD MISC SETTL CHRETIRE
11/14	550.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 031114 CCD MISC SETTL CHRETIRE
11/14	3,381,451.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/19	5,219,651.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/21	4,858,292.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
11/28	3,875,253.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$25,931,025.33	

Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>	
11/05	4,107,608.98	AUTOMATED DEBIT CO. ID. 031105 CCD MISC SETTL NJSEDI	DAVISONFT
11/07	1,910,950.79	AUTOMATED DEBIT CO. ID. 031107 CCD MISC SETTL NJSEDI	DAVISONFT
11/12	2,571,666.19	AUTOMATED DEBIT CO. ID. 031112 CCD MISC SETTL NJSEDI	DAVISONFT
11/13	5,600.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM	
11/14	3,382,001.62	AUTOMATED DEBIT CO. ID. 031114 CCD MISC SETTL NJSEDI	DAVISONFT
11/19	5,219,651.85	AUTOMATED DEBIT CO. ID. 031119 CCD MISC SETTL NJSEDI	DAVISONFT
11/21	4,858,292.11	AUTOMATED DEBIT CO. ID. 031121 CCD MISC SETTL NJSEDI	DAVISONFT
11/28	3,875,253.79	AUTOMATED DEBIT CO. ID. 031128 CCD MISC SETTL NJSEDI	DAVISONFT

Total \$25,931,025.33**Daily Balance Summary**

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
11/05	0.00	11/13	0.00	11/21	0.00
11/07	0.00	11/14	0.00	11/28	0.00
11/12	0.00	11/19	0.00		

Document Break



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| 1. Loose | Staple | Paper Clip | Binder Clip | Rubber Band | Folder |
| 2. Loose | Staple | Paper Clip | Binder Clip | Rubber Band | Folder |
| 3. Loose | Staple | Paper Clip | Binder Clip | Rubber Band | Folder |
| 4. Loose | Staple | Paper Clip | Binder Clip | Rubber Band | Folder |
| 5. Loose | Staple | Paper Clip | Binder Clip | Rubber Band | Folder |
| 6. Loose | Staple | Paper Clip | Binder Clip | Rubber Band | Folder |
| 7. Loose | Staple | Paper Clip | Binder Clip | Rubber Band | Folder |
| 8. Loose | Staple | Paper Clip | Binder Clip | Rubber Band | Folder |
| 9. Loose | Staple | Paper Clip | Binder Clip | Rubber Band | Folder |
| 10. Loose | Staple | Paper Clip | Binder Clip | Rubber Band | Folder |

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VACHOVIA

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

STATEMENT OF RECONCILEMENT
COVERSHEET

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MANUFACTURERS AND TRADERS TRUST COMPANY
110 SOUTH PACA STREET
BALTIMORE MD 21201

=====

W R GRACE COMPANY INC
DAVISON CHEMICAL DIVISION
5500 CHEMICAL DRIVE
BALTIMORE MD 21226

ACCOUNT NUMBER: 16298631

CUTOFF DATE: 11/30/03

=====

**** RECONCILEMENT OF DEBITS ****

BALANCE FORWARD FROM PREVIOUS STATEMENT: 10/31/03 263,655.54

ADD TOTAL CREDITS, THIS STATEMENT PERIOD: 3,285,929.47

CHECKS PAID ON RECONCILEMENT: 714,599.70

MISCELLANEOUS DEBITS POSTED: 2,556,859.98

TOTAL DEBITS, THIS STATEMENT: - 3,271,459.68

ADJUSTMENT TO RECONCILEMENT: .00
ENDING RECONCILEMENT BALANCE: = 278,125.33

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CHECKING STATEMENT ENDING BALANCE: 278,125.33

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FOR INQUIRIES CALL: **CORPORATE BANKING**
 (410) 244-4880

016 1175 06383M ERR 30A

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD
16298631	11/01/03 - 11/30/03

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAY/SHAROLYN PROPST
 5500 CHEMICAL DR
 BALTIMORE MD 21226-1604

BEGINNING BALANCE	9263,655.84
DEPOSITS & CREDITS	3,285,929.47
11/01/03 - 11/30/03	3,270,441.51
	1,018.17
	9270,125.33

ACCOUNT ACTIVITY				
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
11/01	BEGINNING BALANCE			9263,655.84
11/03	184 CHECK(S) PAID		997,785.19	168,870.38
11/04	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	8831,615.07		
11/04	38 CHECK(S) PAID		17,962.87	979,522.55
11/05	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS FORMERLY CONTROL DATA		304,841.82	
11/05	39 CHECK(S) PAID		22,141.67	652,819.06
11/06	W.R. GRACE PAYROLL E97 01		347,644.12	
11/06	12 CHECK(S) PAID		10,801.62	294,653.32
11/07	50 CHECK(S) PAID		30,441.82	264,211.50
11/10	SERVICE CHARGE		1,018.17	
11/10	172 CHECK(S) PAID		104,415.85	158,777.48
11/12	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	788,185.70		
11/12	48 CHECK(S) PAID		25,534.82	921,426.36
11/13	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		289,136.98	
11/13	31 CHECK(S) PAID		19,933.89	612,355.49
11/14	W.R. GRACE PAYROLL E97 01		323,340.17	
11/14	13 CHECK(S) PAID		6,479.69	282,835.63
11/17	113 CHECK(S) PAID		63,892.72	218,642.91
11/18	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	829,867.55		
11/18	105 CHECK(S) PAID		63,069.70	985,440.76
11/19	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN		302,758.12	
11/19	46 CHECK(S) PAID		26,713.31	655,969.33
11/20	W.R. GRACE PAYROLL E97 01		338,299.14	
11/20	20 CHECK(S) PAID		11,294.87	386,375.32
11/21	47 CHECK(S) PAID		29,284.35	277,890.97
11/24	171 CHECK(S) PAID		109,444.87	167,646.10
11/25	INCOMING FEDWIRE FUNDS TRANSFER	836,261.15		



Manufacturers and Traders Trust Company

FOR INQUIRIES CALL: CORPORATE BANKING
(410) 244-4880

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298631

STATEMENT PERIOD
11/01/03 - 11/30/03

W R GRACE & CO INC
DAVISON CHEMICAL DIVISION

ACCOUNT ACTIVITY

DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
11/25	W.R. GRACE AND COMPANY 49 CHECK(S) PAID		30,586.02	973,321.23
11/26	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN STS FORMERLY CONTROL DATA		304,741.05	
11/26	29 CHECK(S) PAID		18,449.08	650,131.10
11/28	W.R. GRACE PAYROLL E97 01		348,348.41	
11/28	46 CHECK(S) PAID		26,665.36	270,125.33
NUMBER OF DEPOSITS/CHECKS PAID		4	1,175	

EFFECTIVE JANUARY 1, 2004 THE FOLLOWING SERVICE FEES WILL CHANGE:

NON-SUFFICIENT FUNDS CHARGE \$32.00

OUTGOING NON-REPETITIVE WIRE TRANSFER VIA INFOCUS \$10.00

INCOMING/OUTGOING WIRE PHONE ADVICE \$9.00

CALL BACK SERVICE FOR WIRES - PER MONTH \$75.00

RETURNS MAKER REQUIRED - PER ITEM \$0.05

PLACE STOP PAYMENTS ELECTRONICALLY WITH WEBINFOCUS OR WEB FIRST FACTS. OUR DISCOUNTED PRICE AS OF JANUARY 1 IS \$9.50 PER STOP PAYMENT ORDER.

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 1 of 2
66/E00/0175/0 /52
0000000141309
11/30/2003

SUNTRUST

Account Statement



DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Questions? Please call
1-800-786-8787

ENROLL IN VISA EXTRAS, OUR NEW FREE REWARDS PROGRAM FOR YOUR SUNTRUST BUSINESS CHECK CARD AND SUNTRUST BUSINESS CREDIT CARD, AND EARN POINTS TOWARD DOZENS OF GREAT BUSINESS REWARDS. TO FIND OUT MORE INFORMATION AND TO ENROLL YOUR CARD(S), VISIT WWW.SUNTRUST.COM/EXTRAS

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS CHECKING	0000000141309	11/01/2003 - 11/30/2003	52-0968234

Description	Amount	Description	Amount
Beginning Balance	\$45,272.59	Average Balance	\$45,272.59
Deposits/Credits	\$0.00	Average Collected Balance	\$45,272.59
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00		
Ending Balance	\$45,272.59		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/30	45,272.59	45,272.59			

Corporate Business Account Statement



Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:

Call 1-877-824-5001



Visit us at www.treasury.pncbank.com

☒ Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

For the period 11/01/2003 to 11/28/2003

W R GRACE & CO
DAVISON CHEMICAL DIVISION
ATTN BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,596.52	0.00	0.00	24,596.52

Enclosed is your new Business Checking Accounts and Related Charges brochure effective January 1, 2004. Please review the disclosure and retain it with your records. If you have any questions, please call us at 1-877-BUS-BNKG (1-877-287-2654).

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

Ledger Balance

Date	Ledger balance
11/01	24,596.52

**HIBERNIA***Where service matters.™*

Direct inquiries to Customer Service
 (337) 494-3354 or (800) 262-5689

W R GRACE CO
 DAVISON CHEMICAL DIVISION
 MR L BREAU-PLANT CONTROLLER
 PO BOX 3247
 LAKE CHARLES LA 706023247

Page 1 (0)

Account Summary - Completely Free Small Business Checking 101391210

Previous balance	\$10,000.00	Statement cycle began	November 1, 2003
+ 0 Credits/deposits	\$0.00	Statement cycle ended	November 30, 2003
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/31	\$10,000.00				



M&T Bank

Manufacturers and Traders Trust Company

FOR INQUIRIES CALL: CORPORATE BANKING
(410) 244-4880

00 13 06383M M 021

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298657

STATEMENT PERIOD
11/01/03 - 11/30/03

W R GRACE COMPANY INC
DAVISON CHEMICAL DIV
BALT SALARIED PAYROLL/BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

BEGINNING BALANCE	\$278,129.05
DEPOSITS & CREDITS	9,712,291.16
LESS CHECKS & DEBITS	9,712,187.86
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$278,232.35

ACCOUNT ACTIVITY			
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS
11/01	BEGINNING BALANCE		
11/05	CHECK NUMBER 100461		\$432.88
11/06	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	\$347,664.12	
11/06	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		347,664.12
11/07	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	2,488,934.22	
11/10	CHECK NUMBER 5470		662.59
11/12	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	1,691,966.52	
11/12	CHECK NUMBER 5475		896.41
11/12	W.R. GRACE PAYROLL E96 01		1,691,966.52
11/12	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		1,691,966.52
11/13	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS		791,104.33
11/14	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	323,340.17	
11/14	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		323,340.17
11/14	CHECK NUMBER 5476		916.87
11/17	CHECK NUMBER 5477		1,889.87
11/17	CHECK NUMBER 5478		1,665.20
11/17	CHECK NUMBER 5473		929.24
11/17	CHECK NUMBER 100463		14.93
11/18	CHECK NUMBER 5443		5,000.00
11/20	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	338,299.14	
11/20	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		338,299.14
11/24	INCOMING FEDWIRE FUNDS TRANSFER W.R. GRACE AND COMPANY	2,480,299.80	
11/25	OUTGOING FEDWIRE FUNDS TRANSFER CERIDIAN/STS FORMERLY CONTROL DATA		773,703.56
11/26	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	1,696,446.78	
11/26	W.R. GRACE PAYROLL E96 01		1,696,446.78
11/26	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN		1,696,446.78
11/26	CHECK NUMBER 100464		553.77
11/26	CHECK NUMBER 5474		386.18
11/28	DAVISON CHEMICAL PAYROLL -SETT-CERIDAN	345,340.41	



M&T Bank
Manufacturers and Traders Trust Company

Case 01-01139-AMC Doc 5065-5 Filed 02/05/04 Page 30 of 55

FOR INQUIRIES CALL: **CORPORATE BANKING**
(410) 244-4880

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298657

STATEMENT PERIOD
11/01/03 - 11/30/03

W R GRACE COMPANY INC
DAVISON CHEMICAL DIV

ACCOUNT ACTIVITY			
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS
11/28	DAVISON CHEMICAL PAYROLL -SETT-CERIDAM		345,340.41
11/28	CHECK NUMBER 5486		1,665.19
11/28	CHECK NUMBER 5483		896.40
			278,232.35
	NUMBER OF DEPOSITS/CHECKS PAID	8	13

CHECKS PAID								
CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
5443	11/18	/ 5,000.00	5476	11/14	/ 916.87	100461*	11/05	✓ 432.88
5470*	11/10	/ 662.59	5477	11/17	✓ 1,889.87	100463*	11/17	✓ 14.93
5473*	11/17	/ 929.24	5478	11/17	✓ 1,665.20	100464	11/26	✓ 553.77
5474	11/26	/ 386.18	5483*	11/28	✓ 896.40			
5475	11/12	/ 896.41	5486*	11/28	✓ 1,665.19			
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			13					
AMOUNT OF CHECKS PAID			\$ 15,909.53					

EFFECTIVE JANUARY 1, 2004 THE FOLLOWING SERVICE FEES WILL CHANGE:

NON-SUFFICIENT FUNDS CHARGE \$32.00

OUTGOING NON-REPETITIVE WIRE TRANSFER VIA INFOCUS \$10.00

INCOMING/OUTGOING WIRE PHONE ADVICE \$9.00

CALL BACK SERVICE FOR WIRES - PER MONTH \$75.00

RETURNS MAKER REQUIRED - PER ITEM \$0.05

PLACE STOP PAYMENTS ELECTRONICALLY WITH WEBINFOCUS OR WEB FIRST FACTS. OUR DISCOUNTED PRICE AS OF JANUARY 1 IS \$9.50 PER STOP PAYMENT ORDER.

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23,505

ACHOVIA

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

W R GRACE & CO - CONN
ATTN: BILLIE GARDNER
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

CB

Commercial Checking

11/01/2003 thru 11/28/2003

Account number: 2040000016900
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/01	\$40,347.59
Deposits and other credits	4,918.99 +
Other withdrawals and service fees	4,918.39 -
Closing balance 11/28	\$40,348.19

Deposits and Other Credits

Date	Amount	Description
11/21	4,918.99	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 031121 CTX MISC 0006PETTY CASH - WRC
Total	\$4,918.99	

Other Withdrawals and Service Fees

Date	Amount	Description
11/18	4,918.39	CURRENCY COIN ORDER
Total	\$4,918.39	

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
11/18	35,429.20	11/21	40,348.19		

Banco de Crédito **BCP**

ESTADO DE CUENTA CORRIENTE

DEL 01/11/2003 AL 30/11/2003
W.R. GRACE & CO. SUCURSAL DE LIMA
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

BOO 88888
669

(QQP)K3

CODIGO DE CUENTA
183-1115122-0-58

PAGINA 1 DE 1

CODIGO DE CUENTA INTERBANCARIO (CCI)	MONEDA
002-183-001115122058-18	SOLES

EJECUTIVO DE NEGOCIOS: VERA G. MARTIN
OFICINA: SUC SAN ISIDRO
TELEFONO: 442-8642 CELULAR
E-MAIL:

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFIRME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

ESTIMADO CLIENTE: FAVOR TONAR NOTA QUE HEMOS MODIFICADO LA COMISION PARA DEPOSITO CON CHEQUE DE OTRO BANCO OTRA PLAZA (REFERENCIA EN SU ESTADO: "CON CHEQUE OTRA PLAZA"). LA NUEVA COMISION A PARTIR DEL 10 DE NOVIEMBRE, ES DE 1% DEL MONTO DEL CHEQUE CON UN MINIMO DE S/.15 O US\$ 5 Y UN MAXIMO DE S/.300 O US\$ 100.

(M) MED: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO
BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

RESUMEN DEL MES

BALDO CONTABLE AL 01/11/2003	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		BALDO CONTABLE AL 30/11/2003	BALDO-PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
34,971.03	0.00	47,964.98	51,000.00	19,855.79	0.00	0.00	12,080.22	40,529.90

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	BALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
04-11		A 191 12003105 0	TLC		111-008	010011	08:37	TLC001	4401	1,679.26	33,091.79
07-11		PAGO VISA	INT		111-007	827776			4929	1,778.93	31,312.86
07-11		PAGO VISA	INT		111-007	827776			4929	1,881.52	29,431.34
10-11		AT & T 00010255	INT		000-000		02:55		4611	6,089.58	23,341.76
11-11		2000089108 NESTLE PERU	TLC		111-008	141140	12:37	TLC052	2601	47,192.84	70,534.62
13-11		CHEQUE 00921233	INT		191-000	810129			3901	50,000.00	20,534.62
18-11		EXTORNO 18-11-2003	INT		193-001		17:48		2611	772.12	21,306.74
18-11		AT&T 00010255	INT		000-000		06:58		4611	772.12	20,534.62
18-11		AT&T 00010255	INT		000-000		09:32		4611	772.12	19,762.50
20-11		PORTES COMPR. PAGO	INT		193-000	849425			4937	3.50	19,759.00
21-11		CHEQUE 00921234	INT		191-000	811393			3901	1,000.00	18,759.00
24-11		A 194 11893535 0	TLC		111-008	190631	15:45	TLC002	4401	496.89	18,262.11
24-11		A 191 10010406 0	TLC		111-008	189642	15:42	TLC004	4401	780.00	17,562.11
24-11		A 193 12629691 0	TLC		111-008	188724	15:40	TLC003	4401	844.59	16,717.52
24-11		A 193 12514620 0	TLC		111-008	186123	15:34	TLC003	4401	1,200.00	15,517.52
24-11		A 193 12410916 0	TLC		111-008	187306	15:37	TLC003	4401	2,000.00	12,907.02
28-11		PORTES CREDITBANK	INT		111-007	828282			4903	3.50	12,905.52
28-11		SEDAPAL 26438150	INT		000-000		04:57		4611	116.50	12,789.02
28-11		LUZ SUR 0664566	INT		000-000		04:57		4611	681.30	12,107.72
29-11		PORTE ESTADO CUENTA	INT		193-000	835123			4991	3.50	12,104.22
29-11		MANTENIMIENTO	INT						0101	24.00	12,080.22

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFFECTIVO, CHEQUES V CARGOS MANUALES	1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4016 4015	12		
TOTAL COMISION				

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
00921233	50,000.00	00921234	1,000.00				

Impreso por Gráfica S.A.

M221D(08-02)

2/9

DE : W.R.GRACE & CO

NO. DE TEL :

12 ENE. 2004 12:30PM P3

Banco de Crédito »BCP»

ESTADO DE CUENTA CORRIENTE

DEL 01/11/2003 AL 30/11/2003
W.R. GRACE & CO. SUCURSAL DE LIMA
BCP.SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800 88888 (QQF*K)
670

PAGINA 1 DE 1

CODIGO DE CUENTA	CODIGO DE CUENTA INTERBANCARIO (CC)	MONEDA
193-1125983-1-72	002-193-001125983172-18	DOLARES

EJECUTIVO DE NEGOCIOS: VERA D. MARTIN
OFICINA: SUC SAN ISIDRO
TELÉFONO: 442-8642 CELULAR
E-MAIL:

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.
ESTIMADO CLIENTE: FAVOR TOMAR NOTA QUE HEMOS MODIFICADO LA COMISION PARA DEPÓSITO CON CHEQUE DE OTRO BANCO OTRA PLAZA (REFERENCIA EN SU ESTADO: "CON CHEQUE OTRA PLAZA"). LA NUEVA COMISION A PARTIR DEL 10 DE NOVIEMBRE, ES DE 1% DEL MONTO DEL CHEQUE CON UN MINIMO DE S/.15 O US\$ 5 Y UN MAXIMO DE S/.300 O US\$ 100.

(*) MED.AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMÁTICOS POS: PUNTO DE VENTA TLC: TELECRÉDITO INT: INTERNO
BPT: BANCA POR TELÉFONO BPI: BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL 01/11/2003	ABONOS (DEPÓSITOS)		CARGOS (RETROS)		INTERESES		SALDO CONTABLE AL 30/11/2003	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
263,636.03	0.00	62,004.77	0.00	1,061.85	0.00	0.00	324,578.95	218,007.80

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
04-11	03-11	PORTES AUTOSOBRE	INT		193-000	821185			4981	1.00-	263,636.03
04-11		LETRAS COBRANZA	INT		193-000	823930			2912	973.03	264,609.06
11-11		LETRAS COBRANZA	INT		193-000	823287			2912	1,857.81	266,466.87
12-11		LETRAS COBRANZA	INT		193-000	819179			2912	2,343.42	268,809.29
13-11		MEXTEL 43955	INT		800-000		03:59		4611	793.35-	268,015.94
19-11		LETRAS COBRANZA	INT		193-000	818287			2912	19,334.06	287,350.00
21-11		LETRAS COBRANZA	INT		193-000	821841			2912	224.36	287,574.36
24-11		ENTR.EFEC. 000102	VEN	SUC MIRAFLORES	194-000	000102	17:36	E73922	1018	71.40	287,645.76
24-11		LETRAS COBRANZA	INT		193-000	818707			2912	25,188.47	312,834.23
25-11		AB.TR.EXT-ET270020	VEN	SUC LIMA	191-000	164045	16:40	CICSDP	2004	4,333.00	317,167.23
26-11		LETRAS COBRANZA	INT		193-000	819194			2912	5,132.11	322,299.34
26-11		A 192 1127034 1	TLC		111-008	177886	15:16	TLC002	4401	178.50-	322,120.84
27-11		LETRAS COBRANZA	INT		193-000	817725			2912	2,547.11	324,667.95
27-11		TLC-NOV SRL	INT		000-000		04:18		4611	80.00-	324,587.95
29-11		PORTE ESTADO CUENTA	INT		193-000	893501			4991	1.00-	324,586.95
29-11		MANTENIMIENTO	INT						0101	8.00-	324,578.95

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFFECTIVO, CHEQUES Y CARGOS MANUALES	1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4014 4815	12		
	TOTAL COMISION			

Impreso por Entidad S.A.

3/9



1 de 2

ESTADO DE CUENTA

Del 01 NOV 2003 al 28 NOV 2003

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154519

Moneda SOLES

CCI N° 048-001-000000154519-43

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			20,571.44
03NOV03		COM CASH MGT PORTES OCTUB	24.60		20,546.84
05NOV03		PAGO CHEQUE 00000700	2,100.00		18,446.84
06NOV03		PAGO CHEQUE 00000695	181.60		18,265.24
06NOV03		PAGO CHEQUE 00000696	83.31		18,181.93
06NOV03		PAGO CHEQUE 00000697	2,730.64		15,451.29
06NOV03		PAGO CHEQUE 00000698	1,030.40		14,420.89
06NOV03		COMPRA ME BTS TC3.4770		208,620.00	223,040.89
06NOV03		TRASF INT A D13031401600	85,935.00		157,105.89
11NOV03		PAGO CHEQUE 00000707	43,077.00		114,028.89
12NOV03		PAGO CHEQUE 00000701	9,705.00		104,323.89
12NOV03		PAGO CHEQUE 00000702	4,976.00		99,347.89
12NOV03		PAGO CHEQUE 00000705	18,504.00		80,843.89
12NOV03		PAGO CHEQUE 00000703	3,151.00		77,692.89
12NOV03		PAGO CHEQUE 00000706	3,120.00		74,572.89
12NOV03		PAGO CHEQUE 00000704	711.00		73,861.89
12NOV03	14NOV03	DEP CH O/BCO		50,000.00	123,861.89
13NOV03		TRASF INT A D13335701800	20,743.00		103,118.89
14NOV03		PAGO CHEQUE 00000709	3,290.00		99,828.89
17NOV03		TRASF INT A D13506201500	54,787.00		45,041.89
17NOV03	19NOV03	DEP CH O/BCO		6,726.00	51,767.89
17NOV03		PAGO CHEQUE 00000708	480.00		51,287.89
18NOV03		TRASF INT A D13568001000	40,374.00		10,913.89
19NOV03		COMPRA ME BTS TC3.4780		86,950.00	97,863.89
20NOV03		PAGO CHEQUE 00000711	644.70		97,219.19
20NOV03	24NOV03	DEP CH O/BCO		1,000.00	98,219.19
21NOV03		DEB. VARIOS LUIS PALOMIN	4,590.27		93,638.92
21NOV03		DEB. VARIOS BRENDA VINCE	1,820.72		91,818.20
21NOV03		DEB. VARIOS EDUARDO POSA	7,867.31		83,950.89
21NOV03		DEB. VARIOS GUILLERMO ES	460.00		83,490.89
21NOV03		DEB. VARIOS GUSTAVO HERR	1,965.11		81,525.78
21NOV03		DEB. VARIOS HUMBERTO CAR	6,688.37		74,839.41
21NOV03		DEB. VARIOS IRIS MARTINE	1,233.76		73,605.65

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
20,571.44						

En estas fiestas navideñas
caminemos juntos construyendo
un mañana de paz y esperanza.
Les desea BankBoston.

4/9

Importante:

Si dentro de 30 días no se formularon observaciones al presente estado, caremos por conforme a cuenta y aprobado al 100%. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

12 ENE. 2004 12:35PM P5



BankBoston N.A. Sucursal del Perú
RUC: 20331285751

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

ESTADO DE CUENTA

Del Q1 NOV 2003 al 28 NOV 2003

Cuenta N° 0154519

Moneda SOLES

CCI Nº 046-001-000000154519-43

Cliente N° 0015787

[illegible]

En estas fiestas navideñas
caminemos juntos construyendo
un mañana de paz y esperanza.
Les desea BankBoston.

5/9

Importante:
Si dentro de 30 días no se formulan observaciones al presente estado, quedamos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

DE : W. R. GRACE & CO

NO. DE TEL :

12 ENE. 2004 12:37PM PG



2 de 3

ESTADO DE CUENTA

Del 01 NOV 2003 al 28 NOV 2003

W. R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
13NOV03	17NOV03	DEP CH O/BCO		20,000.00	213,129.71
13NOV03		COM.COB/DESC PAGCC13/11/2	15.00		213,114.71
13NOV03		COB LETRA/FA PAGCC13/11/2		21,397.30	234,512.01
18NOV03		PAGO CHEQUE 00000344	1,438.52		233,073.49
18NOV03	20NOV03	DEP CH O/BCO		3,614.63	236,688.12
19NOV03		COMPRA ME BTS TC3.4760	25,000.00		211,688.12
21NOV03		CH DE GEREN VINCEN ARRIE	3,928.43		207,759.69
21NOV03		CH DE GEREN HECTOR A COM	499.84		207,259.85
21NOV03		CH DE GEREN DHL INTERNAT	293.74		206,966.11
21NOV03		CH DE GEREN COTECNA INSP	516.07		206,450.04
21NOV03		CH DE GEREN NETWORK SYST	107.10		206,342.94
21NOV03		CH DE GEREN DIPROXER EIR	536.93		205,806.01
21NOV03		CH DE GEREN CORPORACION	285.60		205,520.41
21NOV03		CH DE GEREN ESTUDIO COMB	861.32		204,659.09
21NOV03		CH DE GEREN CLI ADUANAS	3,321.49		201,337.60
21NOV03		CH DE GEREN ADVISE CON	223.72		201,113.88
21NOV03		CH DE GEREN NETCORPERU S	71.40		201,042.48
21NOV03	25NOV03	DEP CH O/BCO		15,000.00	216,042.48
21NOV03		COM.COB/DESC PAGCC21/11/2	10.00		216,032.48
21NOV03		COB LETRA/FA PAGCC21/11/2		22,824.01	238,856.49
24NOV03	26NOV03	DEP CH O/BCO		714.00	239,570.49
24NOV03	28NOV03	DEP CH O/BCO		19,947.08	259,517.57
24NOV03		COM.COB/DESC PAGCC24/11/2	15.00		259,502.57
24NOV03		COB LETRA/FA PAGCC24/11/2		44,748.03	304,250.60
25NOV03		PAGO CHEQUE 00000345	798.11		303,452.49
25NOV03		PAGO CHEQUE 00000346	648.80		302,803.69
25NOV03		PAGO CHEQUE 00000347	405.23		302,398.46
25NOV03		PAGO CHEQUE 00000350	601.04		301,797.42
25NOV03		COM.COB/DESC PAGCC25/11/2	10.00		301,787.42
25NOV03		COB LETRA/FA PAGCC25/11/2		6,584.59	308,372.01
26NOV03		PAGO CHEQUE 00000348	85.00		308,287.01
26NOV03		PAGO CHEQUE 00000349	31.00		308,256.01
28NOV03	28NOV03	DEP CH O/BCO		13,726.52	321,982.53

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
523,678.78						

En estas fiestas navideñas
caminemos juntos construyendo
un mañana de paz y esperanza.
Les desea BankBoston.

7/9

Importante:

Si dentro de 30 días no se formulan observaciones el presente extracto, carecerá por conforme la cuenta y aprobado el saldo. En caso contrario sirvan acercarse a nuestras oficinas para atender sus observaciones.

DE : W. R. GRACE & CO

NO. DE TEL :

12 ENE. 2004 12:39PM P7



ESTADO DE CUENTA

Del 01 NOV 2003 al 28 NOV 2003

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS		
		SALDO APERTURA			523,678.78		
03NOV03		COM.COBI/DESC PAGCC03/11/2	5.00		523,673.78		
03NOV03		COB LETRA/FA PAGCC03/11/2		15,104.00	538,777.78		
03NOV03		COM CASH MGT MPAY	28.50		538,749.28		
03NOV03		COM CASH MGT PORTES OCTUB	24.50		538,724.78		
05NOV03		COM.COBI/DESC PAGCC05/11/2	15.00		538,709.78		
05NOV03		COB LETRA/FA PAGCC05/11/2		8,920.19	547,629.97		
06NOV03		PAGO CHEQUE 00000342	17.85		547,612.12		
06NOV03		PAGO CHEQUE 00000341	957.77		546,654.35		
06NOV03		PAGO CHEQUE 00000340	65.92		546,588.43		
06NOV03		PAGO CHEQUE 00000343	40.00		546,548.43		
06NOV03		PAGO CHEQUE 00000339	500.00		546,048.43		
06NOV03		COMPRA ME BTS TC3.4770	60,000.00		486,048.43		
06NOV03	10NOV03	DEP CH O/BCO		249.90	486,298.33		
06NOV03	10NOV03	DEP CH O/BCO		20,057.41	506,355.74		
06NOV03		COM.COBI/DESC PAGCC06/11/2	15.00		506,340.74		
06NOV03		COB LETRA/FA PAGCC06/11/2		17,903.47	524,244.21		
10NOV03		VENTA DE ME EUR TC1.156	276,785.22		247,458.99		
10NOV03		VENTA DE ME GBP TC1.678	8,474.71		238,984.28		
10NOV03		TRANS EXTER ST....015123	527.16		238,457.12		
10NOV03		TRANS EXTER COMI..015123	35.00		238,422.12		
10NOV03		TRANS EXTER ST....015124	13,063.50		225,358.62		
10NOV03		TRANS EXTER COMI..015124	35.00		225,323.62		
10NOV03		TRANS EXTER ST....015125	69,605.14		155,718.48		
10NOV03		TRANS EXTER COMI..015125	35.00		155,683.48		
10NOV03		TRANS EXTER ST....015126	2,080.26		153,603.22		
10NOV03		TRANS EXTER COMI..015126	35.00		153,568.22		
11NOV03		COM.COBI/DESC PAGCC11/11/2	20.00		153,548.22		
11NOV03		COB LETRA/FA PAGCC11/11/2		20,208.52	173,756.74		
11NOV03	13NOV03	DEP CH O/BCO		2,490.08	176,246.82		
11NOV03	13NOV03	DEP CH O/BCO		714.00	176,960.82		
12NOV03		COM.COBI/DESC PAGCC12/11/2	5.00		176,955.82		
12NOV03		COB LETRA/FA PAGCC12/11/2		16,173.89	193,129.71		
SALDO ANTERIOR		DS	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
523,678.78							

En estas fiestas navideñas
caminemos juntos construyendo
un mañana de paz y esperanza.
Les desea BankBoston.

6/9

Importante:

El dentro de 30 días no se formulen observaciones al presente estado, caremos por conforme la cuenta y aprobado al valid. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

BankBoston N.A. Sucursal del Perú
RUC: 20331285251

3 de 3

ESTADO DE CUENTA

Del 01 NOV 2003 al 28 NOV 2003

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS
26NOV03	28NOV03	DEP CH O/BCO		12,378.00	334,358.53
26NOV03	28NOV03	DEP CH O/BCO		4,365.03	338,723.56
27NOV03		COM.COB/DESC PAG CC27/11/	20.00		338,703.56
27NOV03		COB LETRA/FA PAG CC27/11/		25,393.94	364,097.50
28NOV03	02DEC03	DEP CH O/BCO		21,811.22	385,908.72
28NOV03		COM CASH MGT BOSTON MAIL	20.00		385,888.72
		SALDO CIERRE			385,888.72

En estas fiestas navideñas
caminemos juntos construyendo
un mañana de paz y esperanza.
Les desea BankBoston.

8/9

Importante:

Importante:
Si dentro de 30 días no se tornan las observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

002 01 00 PAGE: 1
DATE: 11/28/03 ACCOUNT: 1049097
DOCUMENTS: 1

TELEPHONE: 406-293-0280



KOOTENAI DEVELOPMENT COMPANY
PO BOX 695
LIBBY MT 59923-1055

30
0
1

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

COMMERCIAL ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/31/03	22,866.41
CHECK # 1198	5,498.74		11/21/03	17,367.67
SERVICE CHARGE	5.00		11/28/03	17,362.67
BALANCE THIS STATEMENT			11/28/03	17,362.67
TOTAL CREDITS (0) .00				17,367.67
TOTAL DEBITS (2) 5,503.74				21,295.34
TAX ID NUMBER 81-0495013				21,295.34

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
11/21 1198 5,498.74		

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR Maintenance Fee: 5.00

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2003	CURRENT BALANCE
115386	2.3500	02/22/04	02/21/04B	80.32	117.12	6,780.27
TOTAL	2.3500					6,780.27

(B) INTEREST WILL BE PAID BY COMPOUNDING

REMEDIIUM GROUP INC
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 323-883842
Statement Start Date: 01 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: 000-USA-22
Statement No: 011

Page 1 of 1

TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	1	207.25	Opening (01 NOV 2003)	Closing (28 NOV 2003)	Credits	0.00
Total Debits (incl. checks)	1	207.25	Ledger	Ledger	Debits	.00
Total Checks Paid	0	0.00			Checks	0.00

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
-------------	-----------------	------------	-----	------------	----------------	-------------	-----------------------	--------

CREDITS								
21NOV		24NOV		US1 DEP REF #	760	UN-ENCODED DEPOSIT DEPOSIT REFERENCE NUMBER 0000000760	21NOV	0.00

DEBITS								
21NOV				USD OUR: 0010510114XF		207.25 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		

CHECKS								
No Activity								

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENEDED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

TS

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars

Account No: 601-831985
Statement Start Date: 01 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: 000-USA-12
Statement No: 011 131
Page 1 of 3

TRANSACTIONS			BALANCES		CLOSING (28 NOV 2003)		CREDITS	
			Opening (01 NOV 2003)	Ledger	.00	Ledger	.00	Debits
Total Credits	17		244,018.62					Checks
Total Debits (incl. checks)	56		244,018.62					
Total Checks Paid	55		179,579.22					

01 NOV	USD	OUR: 0311031985WC	**** Balance ****	0.00	OPENING LEDGER BALANCE	0.00	CDS FUNDING	340.56	✓	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING
03 NOV	USD	OUR: 0311001004PP	**** Balance ****	340.56	CLOSING LEDGER BALANCE	0.00	CDS FUNDING	5,588.23	✓	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING
05 NOV	USD	OUR: 0511000984PP	**** Balance ****	5,588.23	CLOSING LEDGER BALANCE	0.00	CDS FUNDING	14,060.65	✓	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING
06 NOV	USD	OUR: 0311061985WC	**** Balance ****	14,060.65	CLOSING LEDGER BALANCE	0.00	CDS FUNDING	1,720.00	✓	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING
07 NOV	USD	OUR: 0711000957PP	**** Balance ****	1,720.00	CLOSING LEDGER BALANCE	0.00	CDS FUNDING	60.00	✓	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING
10 NOV	USD	OUR: 1011000990PP	**** Balance ****	60.00	CLOSING LEDGER BALANCE	0.00	CDS FUNDING			
FT CODE:	USD - SAME DAY FUNDS	USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT	US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT	US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT	USM - MIXED FLOAT		

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

In US Dollars

TS

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: 000-USA-12
Statement No: 011 131
Page 2 of 3

Date	USD	OUR	Account No	Description	Balance
12NOV	USD	OUR: 0311121985WC	601-831985	CDS FUNDING	6,507.59
				MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
12NOV	USD	OUR: 1211001003PP	601-831985	CLOSING LEDGER BALANCE	6,507.59
13NOV	USD	OUR: 0311131985WC	601-831985	CDS FUNDING	1,413.71
				MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
13NOV	USD	OUR: 1311000992PP	601-831985	CLOSING LEDGER BALANCE	1,413.71
14NOV	USD	OUR: 0311141985WC	601-831985	CDS FUNDING	5,129.39
				MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
14NOV	USD	OUR: 1411000888PP	601-831985	CLOSING LEDGER BALANCE	5,129.39
17NOV	USD	OUR: 0311171985WC	601-831985	CDS FUNDING	445.02
				MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
17NOV	USD	OUR: 1711001009PP	601-831985	CLOSING LEDGER BALANCE	445.02
18NOV	USD	OUR: 0311181985WC	601-831985	CDS FUNDING	4,818.16
				MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
18NOV	USD	OUR: 1811000962PP	601-831985	CLOSING LEDGER BALANCE	4,818.16
19NOV	USD	OUR: 0311191985WC	601-831985	CDS FUNDING	3,763.36
				MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
19NOV	USD	OUR: 1911001000PP	601-831985	CLOSING LEDGER BALANCE	3,763.36
20NOV	USD	OUR: 0311201985WC	601-831985	CDS FUNDING	5,587.55
				MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
20NOV	USD	OUR: 2011000953PP	601-831985	CLOSING LEDGER BALANCE	5,587.55
21NOV	USD	OUR: 0311211985WC	601-831985	CDS FUNDING	20,260.38
				MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	

TS

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars

Account No: 601-831985
Statement Start Date: 01 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: 000-USA-12
Statement No: 011 131
Page 3 of 3

21NOV	USD	OUR: 2111000931PP	20,260.38	***** Balance *****	PACKAGE LISTING	
21NOV					CLOSING LEDGER BALANCE	.00
24NOV	USD	OUR: 0311241985WC			CDS FUNDING	610.71
					MONEY TRANSFER CREDIT RECEIVED TO	
					FUND YOUR CONTROLLED DISBURSEMENT	
24NOV	USD	OUR: 2411000982PP	610.71	***** Balance *****	ACCOUNT ACTIVITY AT JPMC	
24NOV					PACKAGE LISTING	.00
25NOV	USD	OUR: 0311251985WC			CLOSING LEDGER BALANCE	86,500.57
					CDS FUNDING	
					MONEY TRANSFER CREDIT RECEIVED TO	
					FUND YOUR CONTROLLED DISBURSEMENT	
25NOV	USD	OUR: 2511000908PP	86,500.57	***** Balance *****	ACCOUNT ACTIVITY AT JPMC	
25NOV					PACKAGE LISTING	.00
26NOV	USD	OUR: 0311261985WC			CLOSING LEDGER BALANCE	14,072.45
					CDS FUNDING	
					MONEY TRANSFER CREDIT RECEIVED TO	
					FUND YOUR CONTROLLED DISBURSEMENT	
26NOV	USD	YOUR: 0000005168 112503			ACCOUNT ACTIVITY AT JPMC	
26NOV		OUR: 0032583330RI			CHECK RETURNED	73,140.29
					CREDIT MEMO-CHECK PAYEE: REMEDIUM GROUP	
					0000005168 REASON: SG	
26NOV	USD	OUR: 2611000982PP	14,072.45	***** Balance *****	PACKAGE LISTING	
26NOV					CLOSING LEDGER BALANCE	73,140.29
28NOV	USD	OUR: 2811001018PP	8,700.89		PACKAGE LISTING	
28NOV	USD	OUR: 0311281985WC	64,439.40		DEBIT MEMORANDUM	
					MONEY TRANSFER DEBIT. ADJUSTMENT	
					TO ZERO OUT REMAINING POSITIVE	
					BALANCE.	.00
28NOV				***** Balance *****	CLOSING LEDGER BALANCE	

011 019519



Citibank, N.A. - Puerto Rico
Member FDIC

*****SGLP 38.00

R18



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DAREX PR

DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA

02140

Account Number: 0/300153/011

Statement Period

Oct 28, 2003 - Nov 26, 2003

CORPORATE ACCOUNT AS OF November 26, 2003

4704 REGULAR STATEMENT

ACCOUNT SUMMARY

OPENING BALANCE	5,579,380.07
48 DEBITS	286,594.88
40 CHECKS	258,409.14
8 NON-CHECKS	28,185.74
14 CREDITS	497,894.48
14 DEPOSITS	497,894.48
0 NON-DEPOSITS	0.00
CLOSING LEDGER	5,790,679.67

258,409.14
4,303.44

252,105.68

DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	10-28	13,369.07 ✓		11-03	3,407.93 ✓
	11-04	3,661.20 ✓		11-06	87,156.21 ✓
	11-10	6,217.74 ✓		11-10	36,286.30 ✓
	11-12	25,214.10 ✓		11-17	6,714.46 ✓
	11-17	30,454.87 ✓		11-17	101,880.05 ✓
	11-18	4,155.35 ✓		11-18	41,248.79 ✓
	11-20	76,092.96 ✓		11-24	62,035.45 ✓

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
16589	11-04	10,744.00 ✓	16604	11-04	2,649.14 ✓
16609	11-06	537.20 ✓	16625	10-28	45.00 ✓
16635	10-28	2,434.91 ✓	16636	10-28	1,320.00 ✓
16637	11-06	7,996.56 ✓	16638	10-30	90,240.50 ✓
16641	10-29	11,571.00 ✓	16643	10-30	82.00 ✓
16645	11-03	235.24 ✓	16647	11-06	3,810.02 ✓
16648	11-06	3,947.33 ✓	16649	11-06	3,617.59 ✓
16650	11-06	30,237.35 ✓	16651	11-13	467.64 ✓
16652	11-12	541.00 ✓	16653	11-12	1,016.34 ✓
16654	11-12	44.83 ✓	16655	11-13	3,000.00 ✓
16656	11-06	27,514.40 ✓	16657	11-06	185.97 ✓
16658	11-06	11,773.50 ✓	16660	11-13	95.50 ✓
16663	11-13	889.12 ✓	16664	11-26	51.75 ✓

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT,
PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM
MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: citiservice.pr@citicorp.com.
FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Oct 28, 2003 - Nov 26, 2003

CHECKS PAID

Check	Date	Amount	Check	Date	Amount
16667	11-13	1,744.37 ✓	16668	11-26	1,600.00 ✓
16671	11-19	2,622.00 ✓	16673	11-25	250.00 ✓
16674	11-24	7,071.42 ✓	16675	11-19	11,766.00 ✓
16676	11-25	420.00 ✓	16677	11-18	1,540.00 ✓
16678	11-25	10,044.00 ✓	101384	10-30	1,165.38
101385	11-14	1,080.88 ✓	101386	11-21	1,833.93
101387	11-14	1,057.88 ✓	101388	11-24	1,165.39

= 5,139.05

DESCRIPTIVE ITEMS

= 6,303.46

Date	Description	Serial No	Debits	Credits	Balance
10-28	OPENING BALANCE				5,579,380.07
10-28	TOTAL CHECKS PAID		3,799.91		
10-28	TOTAL DEPOSITS			13,369.07	5,588,949.23
10-29	TOTAL CHECKS PAID		11,571.00		5,577,378.23
10-30	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 10628 00 BANK: FIRST FEDR RETURNED TIMES: 1		4,155.35 ✓		
10-30	TOTAL CHECKS PAID		91,487.88		5,481,735.00
11-03	TOTAL CHECKS PAID		235.24		
11-03	TOTAL DEPOSITS			3,407.93	5,484,907.69
11-04	TOTAL CHECKS PAID		13,393.14		
11-04	TOTAL DEPOSITS			3,661.20	5,475,175.75
11-06	TOTAL CHECKS PAID		89,619.92		
11-06	TOTAL DEPOSITS			87,156.21	5,472,712.04
11-10	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 002573853		1,932.57 ✓		
11-10	TOTAL DEPOSITS			42,504.04	5,513,283.51
11-12	TOTAL CHECKS PAID		1,602.17		
11-12	TOTAL DEPOSITS			25,214.10	5,536,895.44
11-13	TOTAL CHECKS PAID		6,196.63		5,530,698.81
11-14	TOTAL CHECKS PAID		2,138.76		5,528,560.05
11-17	TOTAL DEPOSITS			139,049.38	5,667,609.43
11-18	TOTAL CHECKS PAID		1,540.00		
11-18	TOTAL DEPOSITS			45,404.14	5,711,473.57
11-19	TOTAL CHECKS PAID		14,388.00		5,697,085.57
11-20	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 10976 00 BANK: FIRST FEDR RETURNED TIMES: 1		4,959.77		
11-20	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 10975 00 BANK: FIRST FEDR RETURNED TIMES: 1		4,981.07		
11-20	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT		4,989.26		

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Oct 28, 2003 - Nov 26, 2003

DESCRIPTIVE ITEMS

Date	Description	Serial No	Debits	Credits	Balance
	CHECK NO: 10977 00 BANK: FIRST FEDR RETURNED TIMES: 1				
11-20	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 10978 00 BANK: FIRST FEDR RETURNED TIMES: 1		5,012.56		
11-20	TOTAL DEPOSITS			76,092.96	5,753,235.87
11-21	TOTAL CHECKS PAID		1,833.93		5,751,401.94
11-24	TOTAL CHECKS PAID		8,236.81		
11-24	TOTAL DEPOSITS			62,035.45	5,805,200.58
11-25	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 002642216		1,894.69		
11-25	TOTAL CHECKS PAID		10,714.00		5,792,591.89
11-26	SERVICE CHARGE		260.47		
11-26	TOTAL CHECKS PAID		1,651.75		5,790,679.67
11-26	CLOSING BALANCE				5,790,679.67
Total Debits/Credits			286,594.88	497,894.48	

Taxes = \$ 3,827.20 ✓

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Oct 28, 2003 - Nov 26, 2003

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Darex Puerto Rico Inc
25
25 Williams Avenue
Cambridge, MA 02140
Check No. 16589
09/29/2003

PAY ***Ten Thousand Seven Hundred And Forty Four Dollars And 00 Cents ***\$10,744.00

To: SACARDI CORPORATION
The
C/O SACARDI
SAN JUAN, PR 00909-3045

00016589 00215020400 0300153011* /0001074400/

16589 11/04/2003 10,744.00

Darex Puerto Rico Inc
25
25 Williams Avenue
Cambridge, MA 02140
Check No. 16604
10/03/2003

PAY ***Two Thousand Six Hundred And Forty Nine Dollars And 14 Cents ***\$2,649.14

To: SACARDI CORPORATION
The
C/O SACARDI
SAN JUAN, PR 00909-3045

00016604 00215020400 0300153011* /0000264914/

16604 11/04/2003 2,649.14

Darex Puerto Rico Inc
25
25 Williams Avenue
Cambridge, MA 02140
Check No. 16609
10/06/2003

PAY ***Five Hundred And Thirty Seven Dollars And 20 Cents ***\$537.20

To: CARLOS GOMEZ
C/O CARLOS GOMEZ
SAN JUAN, PR 00909-3045

00016609 00215020400 0300153011* /0000053720/

16609 11/06/2003 537.20

Darex Puerto Rico Inc
25
25 Williams Avenue
Cambridge, MA 02140
Check No. 16625
10/28/2003

PAY ***Forty Five Dollars And 00 Cents ***\$45.00

To: EL SEÑOR DE LAS MONTAÑAS
C/O EL SEÑOR DE LAS MONTAÑAS
SAN JUAN, PR 00909-3045

00016625 00215020400 0300153011* /0000004500/

16625 10/28/2003 45.00

Darex Puerto Rico Inc
25
25 Williams Avenue
Cambridge, MA 02140
Check No. 16635
10/29/2003

PAY ***Two Thousand Four Hundred And Thirty Four Dollars And 91 Cents ***\$2,434.91

To: PER DOMINIC POLYMER INC.
CUSTOMER SALES ACCOUNTING
LOCK BOX 5875
DALLAS TX 75209-0775

00016635 00215020400 0300153011* /0000243491/

16635 10/29/2003 2,434.91

16589 11/04/2003 10,744.00

16604 11/04/2003 2,649.14

16609 11/06/2003 537.20

16625 10/28/2003 45.00

16635 10/29/2003 2,434.91



Citibank, N.A. - Puerto Rico
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DAREX PR
DAREX PUERTO RICO INC

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Darex Puerto Rico Inc
16636 10/28/2003 1,320.00

PAY ***One Thousand Three Hundred And Twenty Dollars And 00 Cents

To: LIME CHEMICAL GROUP, LLC
P.O. BOX 20773
ATLANTA GA 30355-0773

Check No. 16636
10/28/2003

00015535 0015020406 0300153011 0000132000

16636 10/28/2003 1,320.00

00015535 0015020406 0300153011 0000132000

Darex Puerto Rico Inc
16637 11/06/2003 7,996.56

PAY ***Seven Thousand Nine Hundred And Ninety Six Dollars And 56 Cents

To: HAMPSHIRE CHEMICAL COMPANY
P.O. BOX 1000
ATLANTA GA 30304

Check No. 16637
11/06/2003

00015535 0015020406 0300153011 0000799656

16637 11/06/2003 7,996.56

00015535 0015020406 0300153011 0000799656

Darex Puerto Rico Inc
16638 10/31/2003 90,240.50

PAY ***Ninety Thousand Two Hundred And Forty Dollars And 50 Cents

To: MICHIGAN CHEMICAL PRODUCTS INC.
P.O. BOX 1000
ATLANTA GA 30304

Check No. 16638
10/31/2003

00015535 0015020406 0300153011 0000902405

16638 10/31/2003 90,240.50

00015535 0015020406 0300153011 0000902405

Darex Puerto Rico Inc
16641 10/30/2003 11,571.00

PAY ***Eleven Thousand Five Hundred And Seventy One Dollars And 00 Cents

To: LIGHTTECH USA INC
P.O. BOX 3019
CAROL STREAM IL 60138-0319

Check No. 16641
10/30/2003

00015535 0015020406 0300153011 0000115710

16641 10/30/2003 11,571.00

00015535 0015020406 0300153011 0000115710

Darex Puerto Rico Inc
16643 10/30/2003 82.00

PAY ***Eighty Two Dollars And 00 Cents

To: RAPIDEX DELIVERY SERVICE
P.O. BOX 3127
BAYTOWN TX 77626-3127

Check No. 16643
10/30/2003

00015535 0015020406 0300153011 0000008200

16643 10/30/2003 82.00

00015535 0015020406 0300153011 0000008200

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Oct 28, 2003 - Nov 26, 2003

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Darex Puerto Rico Inc 67 Whitehouse Avenue Cambridge, MA 02142		Check No. 16645 10/24/2003
PAY ***Two Hundred And Thirty Five Dollars And 24 Cents		***\$235.24
To The Order Of DE LAST LINEAR FINANCIAL SERVICES REF 800008810PBA P.O. BOX 41891 PHILADELPHIA PA 19121-1891		
16645 11/03/2003 235.24		

Darex Puerto Rico Inc 67 Whitehouse Avenue Cambridge, MA 02142		Check No. 16647 10/21/2003
PAY ***Three Thousand Eight Hundred And Ten Dollars And 02 Cents		***\$3,810.02
To The Order Of W.A. Grace & Co. - Conn. Global Construction Products PO Box 8940 CHICAGO IL 60680		
16647 11/06/2003 3,810.02		

Darex Puerto Rico Inc 67 Whitehouse Avenue Cambridge, MA 02142		Check No. 16648 10/21/2003
PAY ***Three Thousand Nine Hundred And Forty Seven Dollars And 33 Cents		***\$3,947.33
To The Order Of W.A. Grace & Co. - Conn. Global Construction Products PO Box 8940 CHICAGO IL 60680		
16648 11/07/2003 3,947.33		

Darex Puerto Rico Inc 67 Whitehouse Avenue Cambridge, MA 02142		Check No. 16649 10/21/2003
PAY ***Three Thousand Six Hundred And Seventeen Dollars And 58 Cents		***\$3,617.59
To The Order Of W.A. Grace & Co. - Conn. Global Construction Products PO Box 8940 CHICAGO IL 60680		
16649 11/06/2003 3,617.59		

Darex Puerto Rico Inc 67 Whitehouse Avenue Cambridge, MA 02142		Check No. 16650 10/21/2003
PAY ***Thirty Thousand Two Hundred And Thirty Seven Dollars And 35 Cents		***\$30,237.35
To The Order Of W.A. GRACE and CO. - Conn. CONSTRUCTION PRODUCTS HOUSTON P.O. BOX 8940 CHICAGO IL 60680		
16650 11/06/2003 30,237.35		

Darex Puerto Rico Inc 67 Whitehouse Avenue Cambridge, MA 02142		Check No. 16645 11/03/2003
PAY ***Two Hundred And Thirty Five Dollars And 24 Cents		***\$235.24
To The Order Of DE LAST LINEAR FINANCIAL SERVICES REF 800008810PBA P.O. BOX 41891 PHILADELPHIA PA 19121-1891		
16645 11/03/2003 235.24		

Darex Puerto Rico Inc 67 Whitehouse Avenue Cambridge, MA 02142		Check No. 16647 11/06/2003
PAY ***Three Thousand Eight Hundred And Ten Dollars And 02 Cents		***\$3,810.02
To The Order Of W.A. Grace & Co. - Conn. Global Construction Products PO Box 8940 CHICAGO IL 60680		
16647 11/06/2003 3,810.02		

Darex Puerto Rico Inc 67 Whitehouse Avenue Cambridge, MA 02142		Check No. 16648 11/07/2003
PAY ***Three Thousand Nine Hundred And Forty Seven Dollars And 33 Cents		***\$3,947.33
To The Order Of W.A. Grace & Co. - Conn. Global Construction Products PO Box 8940 CHICAGO IL 60680		
16648 11/07/2003 3,947.33		

Darex Puerto Rico Inc 67 Whitehouse Avenue Cambridge, MA 02142		Check No. 16649 11/06/2003
PAY ***Three Thousand Six Hundred And Seventeen Dollars And 58 Cents		***\$3,617.59
To The Order Of W.A. Grace & Co. - Conn. Global Construction Products PO Box 8940 CHICAGO IL 60680		
16649 11/06/2003 3,617.59		

Darex Puerto Rico Inc 67 Whitehouse Avenue Cambridge, MA 02142		Check No. 16650 11/06/2003
PAY ***Thirty Thousand Two Hundred And Thirty Seven Dollars And 35 Cents		***\$30,237.35
To The Order Of W.A. GRACE and CO. - Conn. CONSTRUCTION PRODUCTS HOUSTON P.O. BOX 8940 CHICAGO IL 60680		
16650 11/06/2003 30,237.35		



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Oct 28, 2003 - Nov 26, 2003

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Darex Puerto Rico Inc
1800
10/13/2003

PAY ***Four Hundred And Sixty Seven Dollars And 64 Cents ***\$467.64

TO: PUNTO RICO TELEFONOS
P.O. BOX 71401
SAN JUAN, PR 00905-0141

16651 11/13/2003 467.64

16651 11/13/2003 467.64

Darex Puerto Rico Inc
1800
11/12/2003

PAY ***Five Hundred And Forty One Dollars And 00 Cents ***\$541.00

TO: ARMANDO LABOV
BOX 100-0000000000000000
SAN JUAN, PR 00905-0000

16652 11/12/2003 541.00

16652 11/12/2003 541.00

Darex Puerto Rico Inc
1800
11/12/2003

PAY ***One Thousand And Sixteen Dollars And 34 Cents ***\$1,016.34

TO: AUTOMATICO DE SERVICIO ELECTRICA DE
PUNTO RICO
P.O. BOX 30000
SAN JUAN, PR 00905-0000

16653 11/12/2003 1,016.34

16653 11/12/2003 1,016.34

Darex Puerto Rico Inc
1800
11/12/2003

PAY ***Forty Four Dollars And 83 Cents ***\$44.83

TO: STY MEDICAL SERVICE CO
P.O. BOX 100
SAN JUAN, PR 00905-0100

16654 11/12/2003 44.83

16654 11/12/2003 44.83

Darex Puerto Rico Inc
1800
11/13/2003

PAY ***Three Thousand Dollars And 00 Cents ***\$3,000.00

TO: SATAYON CONCRETE SUPPLIES INC
P.O. BOX 100
SAN JUAN, PR 00905-0100

16655 11/13/2003 3,000.00

16655 11/13/2003 3,000.00

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Oct 28, 2003 - Nov 26, 2003

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Darex Puerto Rico Inc
DP
60 Westmore Avenue
Cambridge, MA 02140
540093484 00 2110803

Check No. 19859
10/21/2003

PAY Twenty Seven Thousand Five Hundred And Fourteen Dollars And 40 Cents
\$27,514.40

To: N.E. Brown & Co., Inc.
The: SPACE CONSTRUCTION PRODUCTS
Order: AUGUSTA
City: P.O. BOX 1816
State: CHICAGO IL 60606

00015558 0215020406 0300153011* /0002751440/

16656 11/06/2003 27,514.40

Darex Puerto Rico Inc
DP
60 Westmore Avenue
Cambridge, MA 02140
540042327 102 4393 26 110603

Check No. 19867
10/21/2003

PAY One Hundred And Eighty Five Dollars And 97 Cents
\$185.97

To: ATEVA FINANCIAL SERVICES
The: P.O. BOX 3889
Order: CHICAGO IL 60673-3889
State: IL

00015558 0215020406 0300153011* /0000018597/

16657 11/07/2003 185.97

Darex Puerto Rico Inc
DP
60 Westmore Avenue
Cambridge, MA 02140
540043356 102 4393 26 110603

Check No. 19868
10/21/2003

PAY Seven Thousand Seven Hundred And Seventy Three Dollars And 50 Cents
\$11,773.50

To: LINDOTECH USA INC
The: P.O. BOX 1816
Order: CHICAGO ILL 60606-1816
State: IL

00015558 0215020406 0300153011* /0001177350/

16658 11/07/2003 11,773.50

Darex Puerto Rico Inc
DP
60 Westmore Avenue
Cambridge, MA 02140
540043356 102 4393 26 110603

Check No. 19869
10/21/2003

PAY Ninety Five Dollars And 50 Cents
\$95.50

To: SERRANO CORPORATION
The: P.O. BOX 1816
Order: CHICAGO ILL 60606-1816
State: IL

00015558 0215020406 0300153011* /0000009550/

16660 11/13/2003 95.50

Darex Puerto Rico Inc
DP
60 Westmore Avenue
Cambridge, MA 02140
60953225 0299 1998

Check No. 19863
11/07/2003

PAY Eight Hundred And Eighty Nine Dollars And 12 Cents
\$889.12

To: HOME DEPOT CREDIT SERVICES
The: P.O. BOX 2006
Order: CHICAGO ILL 60606-2006
State: IL

00015558 0215020406 0300153011* /0000088912/

16663 11/13/2003 889.12

16656 11/06/2003 27,514.40

16657 11/07/2003 185.97

16658 11/07/2003 11,773.50

16660 11/13/2003 95.50

16663 11/13/2003 889.12



Citibank, N.A. - Puerto Rico
Member FDIC

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period
Oct 28, 2003 - Nov 26, 2003

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Darex Puerto Rico Inc
2000
11/26/2003
51.75

16664 11/26/2003 51.75

Darex Puerto Rico Inc
2000
11/13/2003
1,744.37

16667 11/13/2003 1,744.37

Darex Puerto Rico Inc
2000
11/26/2003
1,600.00

16668 11/26/2003 1,600.00

Darex Puerto Rico Inc
2000
11/19/2003
2,622.00

16671 11/19/2003 2,622.00

Darex Puerto Rico Inc
2000
11/25/2003
250.00

16673 11/25/2003 250.00

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DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Oct 28, 2003 - Nov 26, 2003

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Darex Puerto Rico Inc
12 Westmore Avenue
Cambridge, MA 02142

CITIBANK N.A. CASH
P.O. Box 1000 San Juan, PR 00901

Check No. 16674
11/14/2003

PAY ***Seven Thousand And Seventy One Dollars And 42 Cents ***\$7,071.42

To THE CHOC CRETE INC
C/O SAN SANTA ROSA UNIT
SANTO DOMINGO, PR 00901

16674 11/24/2003 7,071.42

16674 11/24/2003 7,071.42

0221408774
11/24/2003
02150001 767-768-0484

MEMO-CITIBANK
ON NOV 11/20/2003

Darex Puerto Rico Inc
12 Westmore Avenue
Cambridge, MA 02142

CITIBANK N.A. CASH
P.O. Box 1000 San Juan, PR 00901

Check No. 16675
11/14/2003

PAY ***Eleven Thousand Seven Hundred And Sixty Six Dollars And 00 Cents ***\$11,766.00

To LIMNOTSCH MEA INC
P.O. BOX 3019
CAROL STREAM IL 60138-3019

16675 11/20/2003 11,766.00

16675 11/20/2003 11,766.00

0221408774
11/20/2003
02150001 767-768-0484

MEMO-CITIBANK
ON NOV 11/20/2003

Darex Puerto Rico Inc
12 Westmore Avenue
Cambridge, MA 02142

CITIBANK N.A. CASH
P.O. Box 1000 San Juan, PR 00901

Check No. 16676
11/14/2003

PAY ***Four Hundred And Twenty Dollars And 00 Cents ***\$420.00

To STATE CHEMICAL SALES CO INC
P.O. BOX 3000
SANTO DOMINGO, PUERTO RICO

16676 11/25/2003 420.00

16676 11/25/2003 420.00

0221408774
11/25/2003
02150001 767-768-0484

MEMO-CITIBANK
ON NOV 11/25/2003

Darex Puerto Rico Inc
12 Westmore Avenue
Cambridge, MA 02142

CITIBANK N.A. CASH
P.O. Box 1000 San Juan, PR 00901

Check No. 16677
11/14/2003

PAY ***One Thousand Five Hundred And Forty Dollars And 00 Cents ***\$1,540.00

To JULIO LUISARDI RESOURCES
CALLE JARDIN 55-50 PALMA
CATANO, PR 00982

16677 11/18/2003 1,540.00

16677 11/18/2003 1,540.00

0221408774
11/18/2003
02150001 767-768-0484

MEMO-CITIBANK
ON NOV 11/18/2003

Darex Puerto Rico Inc
12 Westmore Avenue
Cambridge, MA 02142

CITIBANK N.A. CASH
P.O. Box 1000 San Juan, PR 00901

Check No. 16678
11/14/2003

PAY ***Ten Thousand And Forty Four Dollars And 00 Cents ***\$10,044.00

To VERONEL INC
545 GRAND AVENUE
PITTSBURGH PA 15222

16678 11/25/2003 10,044.00

16678 11/25/2003 10,044.00

0221408774
11/25/2003
02150001 767-768-0484

MEMO-CITIBANK
ON NOV 11/25/2003



Citibank, N.A. - Puerto Rico
Member FDIC

Page 11 of 11

DAREX PR
DAREX PUERTO RICO INC

Account Number: 0/300153/011
Statement Period
Oct 28, 2003 - Nov 26, 2003

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GRACE
W.R. GRACE & CO. - CORP
1000 GRACE DRIVE
BILTMORE, NJ 07004
DATE: 10-30-03 CHECK NO: 101384
PAY ONE THOUSAND ONE HUNDRED SIXTY FIVE AND 30/100 DOLLARS \$1,165.38
ARMANDO LABOY
BOX HC-01 6028 RD.
HATO VUEVO
SANTO DOMINGO, PR 00778
MICHAEL W. LABOY

101384 10/30/2003 1,165.38

0110210614
10/30/03
BANK OF AMERICA
02150001 787-750-0404
101384 10/30/2003 1,165.38

GRACE
W.R. GRACE & CO. - CORP
1000 GRACE DRIVE
BILTMORE, NJ 07004
DATE: 11-14-03 CHECK NO: 101385
PAY ONE THOUSAND ONE HUNDRED EIGHTY AND 00/100 DOLLARS \$1,080.88
RAFAEL E. GONZALEZ
CASA DE LA FAMILIA
APT. 102 VIEJA CARRETA
SANTO DOMINGO, PR 00986
MICHAEL W. LABOY

101385 11/14/2003 1,080.88

1000000000 11/14/03
BANK OF AMERICA
02150001 787-750-0404
101385 11/14/2003 1,080.88

GRACE
W.R. GRACE & CO. - CORP
1000 GRACE DRIVE
BILTMORE, NJ 07004
DATE: 11-21-03 CHECK NO: 101386
PAY ONE THOUSAND EIGHT HUNDRED THIRTY THREE AND 30/100 DOLLARS \$1,833.93
RAFAEL PRESTAND TORRES
ADULES J-S DORADO
DEL MAR
DORADO, PR 00646
MICHAEL W. LABOY

101386 11/21/2003 1,833.93

0111500196
11/21/03
BANK OF AMERICA
02150001 787-750-0404
101386 11/21/2003 1,833.93

GRACE
W.R. GRACE & CO. - CORP
1000 GRACE DRIVE
BILTMORE, NJ 07004
DATE: 11-13-03 CHECK NO: 101387
PAY ONE THOUSAND FIFTY SEVEN AND 80/100 DOLLARS \$1,057.88
ALEXANDER VEGA
C/ 14 DE SANTIAGO
SANTO DOMINGO, PR 00986
MICHAEL W. LABOY

101387 11/14/2003 1,057.88

0205940060
11/14/03
BANK OF AMERICA
02150001 787-750-0404
101387 11/14/2003 1,057.88

GRACE
W.R. GRACE & CO. - CORP
1000 GRACE DRIVE
BILTMORE, NJ 07004
DATE: 11-24-03 CHECK NO: 101388
PAY ONE THOUSAND ONE HUNDRED SIXTY FIVE AND 30/100 DOLLARS \$1,165.39
ARMANDO LABOY
BOX HC-01 6028 RD.
HATO VUEVO
SANTO DOMINGO, PR 00778
MICHAEL W. LABOY

101388 11/24/2003 1,165.39

0110210614
11/24/03
BANK OF AMERICA
02150001 787-750-0404
101388 11/24/2003 1,165.39